

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000194) Tobacco Settlement Trust Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 123,156	\$ 107,905	\$ 112,856	\$ 97,605
Receipts				
Interest	295	200	200	200
Bonds & Loans	61,500	60,000	60,000	60,000
	61,795	60,200	60,200	60,200
Total Resources	<u>\$ 184,951</u>	<u>\$ 168,105</u>	<u>\$ 173,056</u>	<u>\$ 157,805</u>
Disposition of Resources				
Professional & Scientific Services	\$ 38,500	\$ 45,000	\$ 45,000	\$ 45,000
Gov Fund Type Transfers - Auditor	22,208	18,000	18,000	18,000
Gov Fund Type Transfers - Other A	16,339	7,500	7,500	7,500
Balance Carry Forward (Funds)	107,905	97,605	102,556	87,305
Total Disposition of Resources	<u>\$ 184,951</u>	<u>\$ 168,105</u>	<u>\$ 173,056</u>	<u>\$ 157,805</u>